

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. NKANSAH ERIC	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547398	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E107505120077
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,468.39	Total Units Available:	267.12
Individual Returns :	33,132.00	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	71,600.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
2019	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
	22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60
	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18
	24-OCT-2019	TPFA	2,003.43	5,957.79	106.95	59.48	6,361.00
	04-NOV-2019	NOV-2019 ARREARS	82.42	6,040.21	107.45	60.25	6,473.68
	22-NOV-2019	NOV - 2019	229.39	6,269.60	108.22	62.38	6,751.19
	06-JAN-2020	DEC - 2019	229.39	6,498.99	110.41	64.46	7,117.61
2020	31-JAN-2020	JAN - 2020	229.39	6,728.38	111.51	66.55	7,420.96
	10-MAR-2020	FEB - 2020	229.39	6,957.77	113.35	68.58	7,773.02
	20-MAR-2020	MAR - 2020	319.01	7,276.78	113.84	71.40	8,128.24
	20-APR-2020	APR-2020 ARREARS	179.24	7,456.02	115.17	72.96	8,402.88
	04-MAY-2020	APR - 2020	319.01	7,775.03	116.03	75.75	8,789.42
	19-MAY-2020	MAY - 2020	319.01	8,094.04	116.67	78.54	9,162.71
	30-JUN-2020	JUN - 2020	319.01	8,413.05	118.91	81.26	9,662.13
	07-AUG-2020	JUL - 2020	319.01	8,732.06	120.94	83.94	10,151.29
	24-AUG-2020	AUG - 2020	319.01	9,051.07	121.76	86.56	10,539.00
	11-SEP-2020	SEP-2020 ARREARS	204.15	9,255.22	122.81	88.25	10,838.33
	01-OCT-2020	SEP - 2020	344.53	9,599.75	123.97	91.03	11,285.21
	26-OCT-2020	OCT - 2020	344.53	9,944.28	125.18	93.78	11,739.45
	20-NOV-2020	NOV - 2020	344.53	10,288.81	126.46	96.51	12,204.23
	18-DEC-2020	DEC - 2020	344.53	10,633.34	128.30	99.22	12,729.02
	2021	18-FEB-2021	JAN - 2021	344.53	10,977.87	132.22	101.82
09-MAR-2021		FEB - 2021	344.53	11,322.40	133.35	104.41	13,924.00
19-MAR-2021		MAR - 2021	344.53	11,666.93	133.90	107.01	14,328.08
30-APR-2021		PORTED_FUND	8,039.40	19,706.33	136.71	165.81	22,667.80
05-MAY-2021		APR - 2021	344.53	20,050.86	137.30	168.37	23,117.30
12-MAY-2021		MAY-2021 ARREARS	172.27	20,223.13	137.63	169.62	23,345.71
14-JUN-2021		MAY - 2021	387.60	20,610.73	139.74	172.42	24,093.34
07-JUL-2021		JUN - 2021	387.60	20,998.33	141.26	175.22	24,750.59
26-JUL-2021		JUL - 2021	387.60	21,385.93	142.40	178.02	25,350.17
26-AUG-2021		AUG - 2021	387.60	21,773.53	144.38	180.73	26,094.46
25-OCT-2021		OCT - 2021	387.60	22,161.13	148.65	183.37	27,257.86
02-NOV-2021		SEP - 2021	387.60	22,548.73	149.20	186.00	27,750.92
24-NOV-2021		NOV - 2021	387.60	22,936.33	150.60	188.60	28,403.99
21-DEC-2021		DEC - 2021	387.60	23,323.93	152.30	191.17	29,114.26
2022		21-JAN-2022	JAN - 2022	387.60	23,711.53	154.38	193.70
	16-FEB-2022	FEB - 2022	387.60	24,099.13	155.92	196.19	30,590.05
	28-MAR-2022	MAR-2022 ARREARS	104.66	24,203.79	158.81	196.85	31,261.35
	08-APR-2022	MAR - 2022	439.93	24,643.72	159.56	199.65	31,856.27
	06-MAY-2022	APR - 2022	439.93	25,083.65	161.65	202.42	32,720.45
	26-MAY-2022	MAY - 2022	439.93	25,523.58	162.85	205.12	33,404.34
	22-JUN-2022	JUN - 2022	439.93	25,963.51	164.92	207.81	34,272.95
	27-JUL-2022	JUL - 2022	439.93	26,403.44	167.61	210.47	35,276.71
	18-AUG-2022	AUG - 2022	439.93	26,843.37	169.76	213.08	36,173.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	439.93	27,283.30	172.62	215.63	37,222.95
	03-NOV-2022	OCT - 2022	439.93	27,723.23	176.91	218.12	38,587.92
	23-NOV-2022	NOV - 2022	439.93	28,163.16	178.84	220.58	39,448.54
	21-DEC-2022	DEC - 2022	439.93	28,603.09	181.35	223.04	40,448.40
2023	24-JAN-2023	JAN - 2023	439.93	29,043.02	185.02	225.45	41,713.91
	09-FEB-2023	FEB - 2023	439.93	29,482.95	186.74	227.86	42,549.78
	10-MAR-2023	MAR - 2023	439.93	29,922.88	189.83	230.19	43,695.36
	14-APR-2023	APR - 2023	439.93	30,362.81	193.54	232.52	45,001.32
	25-APR-2023	APR-2023 ARREARS	263.96	30,626.77	194.65	233.87	45,522.50
	26-MAY-2023	MAY - 2023	505.91	31,132.68	197.29	236.46	46,652.10
	15-JUN-2023	JUN - 2023	505.91	31,638.59	199.34	239.02	47,646.81
	14-JUL-2023	JUL - 2023	505.91	32,144.50	202.52	241.53	48,914.98
	15-AUG-2023	AUG - 2023	505.91	32,650.41	205.59	244.01	50,165.55
	25-SEP-2023	SEP - 2023	505.91	33,156.32	232.74	246.45	57,359.04
	17-OCT-2023	OCT - 2023	505.91	33,662.23	234.26	248.62	58,240.80
	17-NOV-2023	NOV - 2023	505.91	34,168.14	237.03	250.79	59,444.96
	18-DEC-2023	DEC - 2023	505.91	34,674.05	239.94	252.95	60,694.60
2024	12-JAN-2024	JAN - 2024	505.91	35,179.96	242.94	255.12	61,978.81
	15-FEB-2024	FEB-2024 ARREARS	126.48	35,306.44	246.63	255.66	63,053.70
	19-FEB-2024	FEB - 2024	632.39	35,938.83	247.05	258.37	63,832.48
	21-MAR-2024	MAR - 2024	632.39	36,571.22	251.92	260.92	65,733.00
	17-APR-2024	APR - 2024	632.39	37,203.61	256.51	263.42	67,569.74
	15-MAY-2024	MAY - 2024	632.39	37,836.00	262.10	265.87	69,685.34
	14-JUN-2024	JUN - 2024	632.39	38,468.39	265.96	268.27	71,347.54
	09-JUL-2024	Closing Balance	0.00	38,468.39	268.05	267.12	71,600.39

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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